

## Clean Water SRF Program Information for the State of Montana

### CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 200901  
4 City: Helena  
5 Zip Code: 59620-0901  
6 **Street Address:** 1520 E. Sixth Avenue  
7 City: Helena  
8 Zip Code: 59620-0901  
9 **Director:** Richard Oppen  
10 Director's Title: Director  
11 Phone Number: (406) 444-2544  
12 Fax Number: (406) 444-4386  
13 E-mail Address: ropper@mt.gov  
14 **Contact Person:** Paul LaVigne  
15 Phone Number: (406) 444-5321  
16 Fax Number: (406) 444-6836  
17 E-mail Address: plavigne@mt.gov

18 **Secondary Agency Name:** Department of Natural Resources & Conservation  
19 **Type of Agency:** Financial  
20 **Mailing Address:** P.O. Box 201601  
21 City: Helena  
22 Zip Code: 59620-1601  
23 **Street Address:** 1625 11th Avenue  
24 City: Helena  
25 Zip Code: 59620-1601  
26 **Director:** Mary Sexton  
27 Director's Title: Director  
28 Phone Number: (406) 444-2074  
29 Fax Number: (406) 444-6721  
30 E-mail Address: ms Sexton@mt.gov  
31 **Contact Person:** Anna M. Miller  
32 Phone Number: (406) 444-6689  
33 Fax Number: (406) 444-6721  
34 E-mail Address: annam@mt.gov

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#### Other Agency:

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	-	09/28/90	-	04/16/92	09/23/93	09/27/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000
56 *Total Annual Federal Grants	0	0	9,315,200	0	10,074,800	9,534,900	9,431,000
57 *Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	0	2,150,647	2,197,068	1,140,607
63 Second Quarter Outlays	0	0	0	0	2,204,557	288,904	435,534
64 Third Quarter Outlays	0	0	0	0	1,149,877	425,325	1,183,014
65 Fourth Quarter Outlays	0	0	0	81,595	1,413,321	1,216,760	1,052,583
66 *Total Annual Outlays	0	0	0	81,595	6,918,402	4,128,057	3,811,738
67 *Cumulative Outlays	0	0	0	81,595	6,999,997	11,128,054	14,939,792
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	0	0	5,586,676	4,324,618	3,975,915
69 *Cumulative	0	0	0	0	5,586,676	9,911,294	13,887,209

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	03/22/95	09/26/96	-	08/31/98	08/26/99	08/24/00	06/15/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,007,800	9,904,700	0	0	0	0	6,525,650
55 Title VI - Prior Year's Appropriation	5,813,800	0	0	2,990,500	6,577,300	6,577,900	6,525,650
56 *Total Annual Federal Grants	11,821,600	9,904,700	0	2,990,500	6,577,300	6,577,900	13,051,300
57 *Cumulative Federal Grants	50,177,500	60,082,200	60,082,200	63,072,700	69,650,000	76,227,900	89,279,200
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	1,961,598	875,162	1,941,931	1,920,437	2,436,328	2,466,761	2,698,843
63 Second Quarter Outlays	652,259	766,083	2,919,466	1,792,259	1,038,073	1,660,598	948,704
64 Third Quarter Outlays	612,608	1,317,645	1,692,425	1,337,680	3,448,199	1,000,393	3,037,223
65 Fourth Quarter Outlays	323,736	2,947,269	1,034,441	1,983,336	1,565,754	2,187,258	3,146,674
66 *Total Annual Outlays	3,550,201	5,906,159	7,588,263	7,033,712	8,488,354	7,315,010	9,831,444
67 *Cumulative Outlays	18,489,993	24,396,152	31,984,415	39,018,127	47,506,481	54,821,491	64,652,935
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	4,279,048	3,282,626	9,501,091	6,084,817	8,905,936	6,693,506	8,872,028
69 *Cumulative	18,166,257	21,448,883	30,949,974	37,034,791	45,940,727	52,634,233	61,506,261

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	08/26/02	06/18/03	05/04/04	06/07/05	04/05/06	08/31/07
53 Title II Funds	187,465	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,510,800	6,467,800	6,471,800	5,243,500	4,200,000	5,207,200
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	42,300
56 *Total Annual Federal Grants	6,698,265	6,467,800	6,471,800	5,243,500	4,200,000	5,249,500
57 *Cumulative Federal Grants	95,977,465	102,445,265	108,917,065	114,160,565	118,360,565	123,610,065
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	5,000,000	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	5,000,000	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	5,000,000	5,000,000	5,000,000
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	3,674,823	8,127,925	6,217,761	265,374	1,682,005	397,215
63 Second Quarter Outlays	1,837,309	2,934,110	102,498	1,377,280	361,502	438,885
64 Third Quarter Outlays	2,926,362	2,614,217	6,240,837	324,184	1,439,734	1,814,546
65 Fourth Quarter Outlays	3,705,080	5,197,345	51,060	819,896	1,263,525	1,760,842
66 *Total Annual Outlays	12,143,574	18,873,597	12,612,156	2,786,734	4,746,766	4,411,488
67 *Cumulative Outlays	76,796,509	95,670,106	108,282,262	111,068,996	115,815,762	120,227,250
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	11,585,168	17,381,332	17,758,441	2,017,898	4,303,137	3,914,171
69 *Cumulative	73,091,429	90,472,761	108,231,202	110,249,100	114,552,237	118,466,408

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	0	9,315,200	10,074,800	0	9,534,900
71 *Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	0	9,315,200	10,074,800	0	9,534,900
75 *Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900
Total State Contributions (Dollars)							
76 *Annual	0	0	0	2,526,188	0	0	550,000
77 *Cumulative	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	-	27%	0%	-	6%
79 *Cumulative	-	-	-	27%	13%	13%	11%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	21,252,600	6,318,400	3,586,300	0	2,990,500	6,577,300	19,629,200
71 *Cumulative	50,177,500	56,495,900	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	21,252,600	6,318,400	3,586,300	0	2,990,500	6,577,300	19,629,200
75 *Cumulative	50,177,500	56,495,900	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200
Total State Contributions (Dollars)							
76 *Annual	1,532,502	2,659,645	48,505	3,461,406	84,121	3,310,456	3,742,076
77 *Cumulative	4,608,690	7,268,335	7,316,840	10,778,246	10,862,367	14,172,823	17,914,899
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	7%	42%	1%	-	3%	50%	19%
79 *Cumulative	9%	13%	12%	18%	17%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	-4,750,328	-4,032,158
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	-4,750,328	-4,032,158
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	-4,750,328	-8,782,486

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	0	13,166,065	6,471,800	5,243,500	4,200,000	0
71 *Cumulative	89,279,200	102,445,265	108,917,065	114,160,565	118,360,565	118,360,565
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	5,000,000	0
73 *Cumulative	0	0	0	0	5,000,000	5,000,000
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	0	13,166,065	6,471,800	5,243,500	9,200,000	0
75 *Cumulative	89,279,200	102,445,265	108,917,065	114,160,565	123,360,565	123,360,565
Total State Contributions (Dollars)						
76 *Annual	761,928	3,348,552	4,396,184	6,263,024	2,638,047	1,498,805
77 *Cumulative	18,676,827	22,025,379	26,421,563	32,684,587	35,322,634	36,821,439
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	-	25%	68%	119%	63%	-
79 *Cumulative	21%	21%	24%	29%	30%	31%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	5,000,000	0
81 Annual Net Non-Federal Funds Transferred	0	0	2,559,810	3,570,403	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	2,559,810	3,570,403	5,000,000	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-8,782,486	-8,782,486	-6,222,676	-2,652,273	2,347,727	2,347,727

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	2,504,175	0	0	550,000
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	22,013	0	0	0
90 *Total Annual Match Contribution	0	0	0	2,526,188	0	0	550,000
91 *Cumulative Match Contribution	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	30,256	45,984	62,480	78,162	1,126,064
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	1,523,793	2,650,862	0	3,404,569	0	3,229,140	2,610,260
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	8,709	8,783	18,249	10,853	21,641	3,154	5,752
90 *Total Annual Match Contribution	1,532,502	2,659,645	48,505	3,461,406	84,121	3,310,456	3,742,076
91 *Cumulative Match Contribution	4,608,690	7,268,335	7,316,840	10,778,246	10,862,367	14,172,823	17,914,899
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	741,802	709,679	1,801,836	4,144,699	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	2,638,873	2,587,920	2,104,323	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	20,126	0	6,428	14,002	0	0
90 *Total Annual Match Contribution	761,928	3,348,552	4,396,184	6,263,024	0	0
91 *Cumulative Match Contribution	18,676,827	22,025,379	26,421,563	32,684,587	32,684,587	32,684,587
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	2,624,036	1,498,805
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	14,011	0
98 *Total Annual Additional Contribution	0	0	0	0	2,638,047	1,498,805
99 *Cumulative Additional Contribution	0	0	0	0	2,638,047	4,136,852

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	0	10,179,953	4,061,000	4,660,000	3,487,000
101 *Cumulative Dollar Amount	0	0	0	10,179,953	14,240,953	18,900,953	22,387,953
102 Annual Number	0	0	0	6	2	2	6
103 *Cumulative Number	0	0	0	6	8	10	16
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	10,420,000	4,016,000	6,551,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000
110 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	5	3	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	5	3	5
117 *Cumulative Number of Agreements	0	0	0	0	5	8	13

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	8,688,000	7,659,000	7,889,975	15,643,000	13,834,000	9,156,760	38,507,600
101 *Cumulative Dollar Amount	31,075,953	38,734,953	46,624,928	62,267,928	76,101,928	85,258,688	123,766,288
102 Annual Number	8	6	10	7	10	11	19
103 *Cumulative Number	24	30	40	47	57	68	87
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	2,409,000	6,814,000	11,358,000	8,029,000	6,190,000	15,574,760	23,378,600
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	236,000	0	0	1,820,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,409,000	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600
110 *Cumulative Assistance	23,396,000	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	6	4	10	7	5	49	60
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	5	10	7	6	49	60
117 *Cumulative Number of Agreements	19	24	34	41	47	96	156

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	3,681,484	33,460,034	25,015,792	10,793,000	17,283,000	27,180,000
101 *Cumulative Dollar Amount	127,447,772	160,907,806	185,923,598	196,716,598	213,999,598	241,179,598
102 Annual Number	15	15	15	19	12	41
103 *Cumulative Number	102	117	132	151	163	204
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	20,306,200	25,265,719	28,867,705	13,510,860	11,353,131	28,592,420
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	795,212	1,035,315	0	3,043,858	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	21,101,412	26,301,034	28,867,705	16,554,718	11,353,131	28,592,420
110 *Cumulative Assistance	117,897,772	144,198,806	173,066,511	189,621,229	200,974,360	229,566,780
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	72	16	27	40	12	41
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	3	1	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	75	17	27	41	12	41
117 *Cumulative Number of Agreements	231	248	275	316	328	369

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	0	1,673,000	1,520,000	2,263,000
119 3,500 to 9,999	0	0	0	0	0	0	3,600,000
120 10,000 to 99,999	0	0	0	0	8,747,000	2,496,000	688,000
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000
123 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	0	2	2	2
125 3,500 to 9,999	0	0	0	0	0	0	1
126 10,000 to 99,999	0	0	0	0	3	1	2
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	5	3	5
129 *Cumulative Number of Agreements	0	0	0	0	5	8	13
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	460,000	3,600,000
131 *Cumulative Dollar Amount	0	0	0	0	0	460,000	4,060,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1
133 *Cumulative Number of Agreements	0	0	0	0	0	1	2
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	678,000	974,000	9,088,000	4,757,000	3,543,000	4,759,760	15,086,600
119 3,500 to 9,999	1,153,000	715,000	2,270,000	1,048,000	0	1,495,000	3,708,000
120 10,000 to 99,999	578,000	5,361,000	0	2,224,000	4,467,000	9,320,000	4,584,000
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	2,409,000	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600
123 *Cumulative Assistance	23,396,000	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	3	2	8	5	4	46	54
125 3,500 to 9,999	2	2	2	1	0	2	2
126 10,000 to 99,999	1	1	0	1	2	1	4
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	6	5	10	7	6	49	60
129 *Cumulative Number of Agreements	19	24	34	41	47	96	156
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	700,000	0	202,000	1,218,000	0	91,000	436,000
131 *Cumulative Dollar Amount	4,760,000	4,760,000	4,962,000	6,180,000	6,180,000	6,271,000	6,707,000
132 Annual Number of Assistance Agreements	1	0	1	1	0	1	2
133 *Cumulative Number of Agreements	3	3	4	5	5	6	8
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	4,644,223	18,125,719	11,403,705	5,980,000	4,112,250	13,736,173
119 3,500 to 9,999	-253,334	2,140,000	1,512,000	6,055,000	2,735,390	4,081,247
120 10,000 to 99,999	16,710,523	6,035,315	15,952,000	4,519,718	4,505,491	10,775,000
121 100,000 and Above	0	0	0	0	0	0
122 *Total Annual Assistance	21,101,412	26,301,034	28,867,705	16,554,718	11,353,131	28,592,420
123 *Cumulative Assistance	117,897,772	144,198,806	173,066,511	189,621,229	200,974,360	229,566,780
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	72	13	22	36	9	37
125 3,500 to 9,999	0	2	1	3	2	2
126 10,000 to 99,999	3	2	4	2	1	2
127 100,000 and Above	0	0	0	0	0	0
128 *Total Annual Number of Agreements	75	17	27	41	12	41
129 *Cumulative Number of Agreements	231	248	275	316	328	369
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	1,134,000	3,780,000	1,045,000	1,529,000	689,671	942,000
131 *Cumulative Dollar Amount	7,841,000	11,621,000	12,666,000	14,195,000	14,884,671	15,826,671
132 Annual Number of Assistance Agreements	5	7	3	7	1	3
133 *Cumulative Number of Agreements	13	20	23	30	31	34
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	0	0	10,420,000	4,016,000	6,551,000
137 *Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	0	4,623,150	0	0
139 Advanced Treatment (Category II)	0	0	0	0	4,717,000	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	1,520,000	4,751,000
143 New Interceptors (Category IVB)	0	0	0	0	1,079,850	2,496,000	1,800,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	10,420,000	4,016,000	6,551,000
148 *Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	2,409,000	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600
137 *Cumulative Dollar Amount	23,396,000	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	536,000	6,190,460	7,745,380	2,910,000	3,343,000	10,134,760	9,898,340
139 Advanced Treatment (Category II)	0	0	0	1,417,000	0	205,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	595,000	0	2,507,350	1,112,000	0	0	1,948,040
142 New Collector Sewers (Category IVA)	748,820	623,540	161,980	1,118,000	2,847,000	490,000	6,394,720
143 New Interceptors (Category IVB)	529,180	0	943,290	424,000	1,820,000	0	912,500
144 CSO Correction (Category V)	0	0	0	524,000	0	747,500	0
145 Storm Sewers (Category VI)	0	0	0	524,000	0	747,500	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	2,409,000	6,814,000	11,358,000	8,029,000	8,010,000	12,324,760	19,153,600
148 *Cumulative Dollar Amount	23,396,000	30,210,000	41,568,000	49,597,000	57,607,000	69,931,760	89,085,360
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	21,101,412	26,301,034	28,867,705	16,554,718	11,353,131	28,592,420
137 *Cumulative Dollar Amount	117,897,772	144,198,806	173,066,511	189,621,229	200,974,360	229,566,780
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	11,103,378	11,934,700	9,565,705	1,577,000	6,054,828	2,008,288
139 Advanced Treatment (Category II)	-925,807	12,439,150	6,823,000	5,900,000	0	16,564,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	519,000
141 Sewer System Rehabilitation (Category IIIB)	1,196,323	320,150	2,050,000	0	-305,015	1,821,000
142 New Collector Sewers (Category IVA)	21,093	60,000	0	2,708,860	4,834,843	3,202,132
143 New Interceptors (Category IVB)	994,215	511,719	4,729,000	0	777,984	0
144 CSO Correction (Category V)	-232,395	0	0	0	0	0
145 Storm Sewers (Category VI)	-232,395	0	0	0	0	778,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	11,924,412	25,265,719	23,167,705	10,185,860	11,362,640	24,892,420
148 *Cumulative Dollar Amount	101,009,772	126,275,491	149,443,196	159,629,056	170,991,696	195,884,116
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	2,984,000	857,000
150 *Cumulative Dollar Amount	0	0	0	0	2,984,000	3,841,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151    Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152    Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153    Silviculture (Category VII-C)	0	0	0	0	0	0	0
154    Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155    Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156    Marinas (Category VII-F)	0	0	0	0	0	0	0
157    Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158    Brownfields (Category VII-H)	0	0	0	0	0	0	0
159    Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160    Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161    Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162    Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163    Unclassified	0	0	0	0	0	0	0
164        *Total Annual Dollar Amount	0	0	0	0	0	0	0
165        *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166    Annual Dollar Amount	0	0	0	0	0	0	0
167    *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168    Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169    Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170        *Total Annual Dollar Amount	0	0	0	0	0	0	0
171        *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	3,250,000	4,225,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	236,000	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	236,000	0	0	0	3,250,000	4,225,000
165 *Cumulative Dollar Amount	0	236,000	236,000	236,000	236,000	3,486,000	7,711,000
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	4,600,000	0	1,300,000	3,325,000	0	3,700,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	4,577,000	0	4,400,000	0	-9,509	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	1,035,315	0	3,043,858	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	9,177,000	1,035,315	5,700,000	6,368,858	-9,509	3,700,000
165 *Cumulative Dollar Amount	16,888,000	17,923,315	23,623,315	29,992,173	29,982,664	33,682,664
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	0	4	0	0
173 Advanced Treatment (Category II)	0	0	0	0	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	5
177 New Interceptors (Category IVB)	0	0	0	0	1	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	6	3	6
182 *Cumulative Number	0	0	0	0	6	9	15
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	2	3	7	4	3	7	8
173 Advanced Treatment (Category II)	0	0	0	2	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	0	4	1	0	0	3
176 New Collector Sewers (Category IVA)	2	2	1	2	2	4	6
177 New Interceptors (Category IVB)	2	0	2	1	1	0	2
178 CSO Correction (Category V)	0	0	0	1	0	2	0
179 Storm Sewers (Category VI)	0	0	0	1	0	2	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	8	5	14	12	6	16	19
182 *Cumulative Number	23	28	42	54	60	76	95
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	38	45
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	0	38	45
197 *Cumulative Number	0	1	1	1	1	39	84
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	6	11	7	4	5	3
173 Advanced Treatment (Category II)	1	4	2	2	0	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	5	4	1	0	0	2
176 New Collector Sewers (Category IVA)	2	1	0	8	6	1
177 New Interceptors (Category IVB)	1	1	1	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	15	21	11	14	12	11
182 *Cumulative Number	110	131	142	156	168	179
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	62	0	16	26	0	30
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	1	0	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	63	1	17	27	0	30
197 *Cumulative Number	147	148	165	192	192	222
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	0	0	8,855,000	4,016,000	6,551,000
201 *Cumulative Dollar Amount	0	0	0	0	8,855,000	12,871,000	19,422,000
202 Annual Number of Assistance Agreements	0	0	0	0	5	3	5
203 *Cumulative Number of Agreements	0	0	0	0	5	8	13
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	1,295,000	10,592,000	2,956,000
205 *Cumulative Dollar Amount	0	0	0	0	1,295,000	11,887,000	14,843,000
206 Annual Number of Assistance Agreements	0	0	0	0	1	7	2
207 *Cumulative Number of Agreements	0	0	0	0	1	8	10

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	2,409,000	7,050,000	10,229,000	7,731,000	7,810,000	15,164,000	23,089,658
201 *Cumulative Dollar Amount	21,831,000	28,881,000	39,110,000	46,841,000	54,651,000	69,815,000	92,904,658
202 Annual Number of Assistance Agreements	6	5	9	6	5	48	61
203 *Cumulative Number of Agreements	19	24	33	39	44	92	153
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	3,772,000	4,536,000	9,282,000	1,646,000	15,511,000	13,563,000	5,556,000
205 *Cumulative Dollar Amount	18,615,000	23,151,000	32,433,000	34,079,000	49,590,000	63,153,000	68,709,000
206 Annual Number of Assistance Agreements	6	3	9	4	7	15	4
207 *Cumulative Number of Agreements	16	19	28	32	39	54	58

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	24,993,114	26,301,034	28,867,705	16,554,718	12,491,000	12,419,000
201 *Cumulative Dollar Amount	117,897,772	144,198,806	173,066,511	189,621,229	202,112,229	214,531,229
202 Annual Number of Assistance Agreements	72	17	27	47	12	37
203 *Cumulative Number of Agreements	225	242	269	316	328	365
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	21,708,772	9,078,665	25,884,657	32,628,087	16,057,131	7,703,420
205 *Cumulative Dollar Amount	90,417,772	99,496,437	125,381,094	158,009,181	174,066,312	181,769,732
206 Annual Number of Assistance Agreements	61	51	74	30	15	30
207 *Cumulative Number of Agreements	119	170	244	274	289	319

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	2,504,175	0	0	550,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	65,000
225 *Match Bonds Issued - Cumulative	0	0	0	2,504,175	2,504,175	2,504,175	3,054,175
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	65,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	2,504,175	2,504,175	2,504,175	2,989,175
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	4,545	169,093	167,142	168,606
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	4,545	169,093	167,142	168,606
231 *Cumulative	0	0	0	4,545	173,638	340,780	509,386

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	1,523,793	2,650,862	0	3,404,569	0	3,229,140	2,610,260
224 Match Bond Principal Repaid - Annual	620,000	70,000	140,000	200,000	255,000	385,000	400,000
225 *Match Bonds Issued - Cumulative	4,577,968	7,228,830	7,228,830	10,633,399	10,633,399	13,862,539	16,472,799
226 *Match Bond Principal Repaid - Cumulative	685,000	755,000	895,000	1,095,000	1,350,000	1,735,000	2,135,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	3,892,968	6,473,830	6,333,830	9,538,399	9,283,399	12,127,539	14,337,799
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	275,121	277,985	426,204	409,429	534,876	547,080	657,412
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	275,121	277,985	426,204	409,429	534,876	547,080	657,412
231 *Cumulative	784,507	1,062,492	1,488,696	1,898,125	2,433,001	2,980,081	3,637,493

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	2,638,873	2,587,920	2,104,323	0	0
224 Match Bond Principal Repaid - Annual	2,385,000	515,000	550,000	2,225,000	1,830,000	2,545,000
225 *Match Bonds Issued - Cumulative	16,472,799	19,111,672	21,699,592	23,803,915	23,803,915	23,803,915
226 *Match Bond Principal Repaid - Cumulative	4,520,000	5,035,000	5,585,000	7,810,000	9,640,000	12,185,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	11,952,799	14,076,672	16,114,592	15,993,915	14,163,915	11,618,915
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	693,520	662,425	696,749	702,673	737,525	631,496
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	693,520	662,425	696,749	702,673	737,525	631,496
231 *Cumulative	4,331,013	4,993,438	5,690,187	6,392,860	7,130,385	7,761,881

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	0	0	6,524,627	5,027,968	4,579,553
233 *Cumulative	0	0	0	0	6,524,627	11,552,595	16,132,148
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	0	387,000	887,892
235 Interest Payments - Annual	0	0	0	0	56,792	213,638	293,761
236 *Principal and Interest - Annual	0	0	0	0	56,792	600,638	1,181,653
237 *Principal Repayments - Cumulative	0	0	0	0	0	387,000	1,274,892
238 *Interest Payments - Cumulative	0	0	0	0	56,792	270,430	564,191
239 *Principal and Interest - Cumulative	0	0	0	0	56,792	657,430	1,839,083
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.300	2.300	2.600	2.300
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	3,767	73,463	56,288	46,572
242 *Cumulative	0	0	0	3,767	77,230	133,518	180,090
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	0	62,178	116,983	161,225	258,580
244 *Cumulative	0	0	0	62,178	179,161	340,386	598,966
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	-	0.7%	1.2%	-	2.7%
246 *Cumulative	-	-	-	0.7%	0.9%	1.8%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	22,013	0	0	196
248 *Cumulative	0	0	0	22,013	22,013	22,013	22,209

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	4,791,949	4,513,750	10,071,580	7,052,717	8,678,269	8,902,806	15,930,555
233 *Cumulative	20,924,097	25,437,847	35,509,427	42,562,144	51,240,413	60,143,219	76,073,774
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	1,027,000	990,000	1,498,420	2,046,402	4,404,696	5,847,744	3,503,150
235 Interest Payments - Annual	382,598	459,896	852,261	745,138	866,778	1,012,562	1,058,077
236 *Principal and Interest - Annual	1,409,598	1,449,896	2,350,681	2,791,540	5,271,474	6,860,306	4,561,227
237 *Principal Repayments - Cumulative	2,301,892	3,291,892	4,790,312	6,836,714	11,241,410	17,089,154	20,592,304
238 *Interest Payments - Cumulative	946,789	1,406,685	2,258,946	3,004,084	3,870,862	4,883,424	5,941,501
239 *Principal and Interest - Cumulative	3,248,681	4,698,577	7,049,258	9,840,798	15,112,272	21,972,578	26,533,805
240 Weighted Average Interest Rate on Loans	2.300	2.300	2.300	2.300	2.250	2.300	2.300
<b>Interest Earnings on Investments</b>							
241 Annual	140,338	237,893	341,710	508,144	841,906	1,448,083	1,521,935
242 *Cumulative	320,428	558,321	900,031	1,408,175	2,250,081	3,698,164	5,220,099
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	289,000	343,958	312,808	295,000	273,200	367,310	311,782
244 *Cumulative	887,966	1,231,924	1,544,732	1,839,732	2,112,932	2,480,242	2,792,024
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.4%	5.4%	8.7%	-	9.1%	5.6%	1.6%
246 *Cumulative	1.8%	2.2%	2.6%	3.1%	3.3%	3.6%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	8,709	8,783	18,249	10,853	21,641	3,154	0
248 *Cumulative	30,918	39,701	57,950	68,803	90,444	93,598	93,598

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	21,591,488	31,621,690	31,838,543	22,725,030	12,363,188	8,735,246
233 *Cumulative	97,665,262	129,286,952	161,125,495	183,850,525	196,213,713	204,948,959
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	7,134,978	5,195,440	7,512,814	6,417,725	7,866,809	9,385,857
235 Interest Payments - Annual	1,502,688	1,823,521	2,187,227	2,694,932	2,943,683	2,987,155
236 *Principal and Interest - Annual	8,637,666	7,018,961	9,700,041	9,112,657	10,810,492	12,373,012
237 *Principal Repayments - Cumulative	27,727,282	32,922,722	40,435,536	46,853,261	54,720,070	64,105,927
238 *Interest Payments - Cumulative	7,444,189	9,267,710	11,454,937	14,149,869	17,093,552	20,080,707
239 *Principal and Interest - Cumulative	35,171,471	42,190,432	51,890,473	61,003,130	71,813,622	84,186,634
240 Weighted Average Interest Rate on Loans	2.300	2.000	2.000	2.000	2.000	2.000
<b>Interest Earnings on Investments</b>						
241 Annual	566,945	700,982	300,510	124,914	286,550	615,980
242 *Cumulative	5,787,044	6,488,026	6,788,536	6,913,450	7,200,000	7,815,980
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	428,942	380,242	406,527	443,938	442,830	538,839
244 *Cumulative	3,220,966	3,601,208	4,007,735	4,451,673	4,894,503	5,433,342
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	-	2.9%	6.3%	8.5%	10.5%	-
246 *Cumulative	3.6%	3.5%	3.7%	3.9%	4.1%	4.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	11,842	6,740	0	0	0	0
248 *Cumulative	105,440	112,180	112,180	112,180	112,180	112,180

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	341,200	0	0	0
250 State Match Amount			0	17,060	0	0	0
251 *Cumulative Total			0	358,260	358,260	358,260	358,260
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	358,260	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	358,260	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	358,260	358,260	358,260
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	0	0
259 *Cumulative			0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	358,260	0	0
261 *Cumulative			0	0	358,260	358,260	358,260
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	322,000	0	0
263 *Cumulative			0	0	322,000	322,000	322,000
264 *Total Annual Combined Assistance			0	0	680,260	0	0
265 *Cumulative Combined Assistance			0	0	680,260	680,260	680,260

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	358,260	358,260	358,260	358,260	358,260	358,260
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	358,260	358,260	358,260	358,260	358,260	358,260
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	358,260	358,260	358,260	358,260	358,260	358,260
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	322,000	322,000	322,000	322,000	322,000	322,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	680,260	680,260	680,260	680,260	680,260	680,260

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	0	0	11,468,002	9,632,970	489,784	10,698,123
283 *Cumulative	0	0	0	11,468,002	21,100,972	21,590,756	32,288,879
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	-	-	0%	108%	820%	61%
285 *Cumulative	-	-	-	0%	49%	67%	65%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	-	0%	55%	-	42%
287 *Cumulative	-	-	-	0%	29%	51%	48%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	-	-	0%	68%	1027%	43%
289 *Cumulative	-	-	-	0%	31%	54%	50%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	-	-	0%	92%	820%	61%
291 *Cumulative	-	-	-	0%	42%	60%	60%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	-	-	0%	13%	2163%	28%
293 *Cumulative	-	-	-	0%	6%	55%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	-	-	0%	0%	79%	8%
295 *Cumulative	-	-	-	0%	0%	2%	4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	22,589,813	10,065,113	5,617,540	6,151,661	8,278,505	12,250,645	23,579,700
283 *Cumulative	54,878,692	64,943,805	70,561,345	76,713,006	84,991,511	97,242,156	120,821,856
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	11%	70%	202%	131%	97%	127%	99%
285 *Cumulative	43%	47%	59%	65%	68%	75%	80%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	20%	52%	265%	-	298%	102%	45%
287 *Cumulative	36%	38%	52%	62%	73%	76%	69%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	21%	45%	179%	115%	105%	73%	68%
289 *Cumulative	38%	39%	50%	55%	60%	62%	63%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	11%	70%	182%	126%	94%	124%	98%
291 *Cumulative	40%	44%	55%	61%	64%	72%	77%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	17%	45%	165%	27%	187%	111%	24%
293 *Cumulative	34%	36%	46%	44%	58%	65%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	5%	10%	27%	33%	53%	48%	15%
295 *Cumulative	4%	5%	7%	9%	13%	18%	17%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	6,888,019	22,530,492	21,922,724	21,177,085	20,199,564	11,311,301
283 *Cumulative	127,709,875	150,240,367	172,163,091	193,340,176	213,539,740	224,851,041
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	306%	117%	132%	78%	56%	253%
285 *Cumulative	92%	96%	101%	98%	94%	102%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	-	132%	274%	38%	102%	-
287 *Cumulative	82%	88%	99%	97%	97%	100%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	313%	140%	145%	107%	61%	77%
289 *Cumulative	76%	86%	94%	95%	92%	91%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	363%	117%	132%	78%	62%	110%
291 *Cumulative	92%	96%	101%	98%	95%	95%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	315%	40%	118%	154%	79%	68%
293 *Cumulative	71%	66%	73%	82%	82%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	104%	23%	34%	30%	39%	83%
295 *Cumulative	22%	22%	23%	24%	26%	29%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	-	-	63%	125%	70%
297 *Cumulative	-	-	-	-	63%	80%	77%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	-	-	85%	100%	100%
299 *Cumulative	-	-	-	-	85%	89%	93%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	-	-	12%	264%	45%
301 *Cumulative	-	-	-	-	12%	82%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	-	-	0%	10%	14%
303 *Cumulative	-	-	-	-	0%	3%	6%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	-	15%	264%	45%
305 *Cumulative	-	-	-	-	15%	92%	76%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	199%	64%	89%	88%	108%	57%	68%
297 *Cumulative	89%	84%	85%	85%	89%	82%	79%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	90%	96%	98%	97%	99%
299 *Cumulative	93%	95%	94%	94%	94%	95%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	157%	64%	82%	21%	194%	87%	24%
301 *Cumulative	80%	76%	78%	68%	86%	86%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	43%	14%	13%	25%	55%	38%	15%
303 *Cumulative	10%	11%	11%	14%	19%	23%	21%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	157%	64%	91%	21%	199%	89%	24%
305 *Cumulative	85%	80%	83%	73%	91%	90%	74%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	102%	120%	110%	137%	109%	31%
297 *Cumulative	83%	90%	93%	97%	98%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	118%	100%	100%	100%	110%	43%
299 *Cumulative	100%	100%	100%	100%	101%	93%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	103%	35%	90%	197%	141%	27%
301 *Cumulative	77%	69%	72%	83%	87%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	34%	20%	26%	39%	69%	33%
303 *Cumulative	24%	23%	23%	25%	27%	28%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	87%	35%	90%	197%	129%	62%
305 *Cumulative	77%	69%	72%	83%	86%	85%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	-	-	117%	116%	115%
307 *Cumulative	-	-	-	-	117%	117%	116%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	-	-	0%	108%	820%	61%
309 *Cumulative	-	-	-	0%	49%	67%	65%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	-	-	63%	125%	70%
311 *Cumulative	-	-	-	-	63%	80%	77%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	0	-778	-38,838	102,784	106,727
316 *Cumulative	0	0	0	-778	-39,616	63,168	169,895
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.2%	0.3%	0.5%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	112%	138%	106%	116%	97%	133%	180%
307 *Cumulative	115%	119%	115%	115%	112%	114%	124%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	11%	70%	202%	131%	97%	127%	99%
309 *Cumulative	43%	47%	59%	65%	68%	75%	80%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	199%	64%	89%	88%	108%	57%	68%
311 *Cumulative	89%	84%	85%	85%	89%	82%	79%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	-372,185	349,804	627,767	643,853	918,808	1,528,565	1,522,600
316 *Cumulative	-202,290	147,514	775,281	1,419,134	2,337,942	3,866,507	5,389,107
317 *Cumulative Retained Earnings as a % of Contributed Capital	-0.4%	0.2%	1.2%	2.0%	3.2%	4.6%	5.0%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	186%	182%	179%	1126%	287%	223%
307 *Cumulative	134%	143%	149%	167%	171%	173%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	306%	117%	132%	78%	56%	253%
309 *Cumulative	92%	96%	101%	98%	94%	102%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	102%	120%	110%	137%	109%	31%
311 *Cumulative	83%	90%	93%	97%	98%	89%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	-1,008,887	1,347,078	1,240,988	-107,827	662,708	426,639
316 *Cumulative	4,380,220	5,727,298	6,968,286	6,860,459	7,523,167	7,949,806
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.1%	4.6%	5.1%	4.7%	4.7%	5.0%

\* Calculated values.